

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.2227.30 Lakhs towards Payment of Interest and Principal to HUDCO by A.P. Road Development Corporation - Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 11094

Dated: 27-10-2011.
Read the following:-

1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
3. G.O.Rt.No.2022, Finance (DCM.I) Department, dated: 12.05.2011.
4. G.O.Rt.No.2987, Finance (DCM.I) Department, dated: 28.07.2011.

ORDER:

In pursuance of the orders issued in the references cited, the TR&B Department is hereby issued a Budget Release Order for an amount of Rs. 2227.30 Lakhs (Rupees twenty two Crores twenty Seven lakhs and Thirty thousands only) towards payment of Interest and Principal to HUDCO (Scheme No.18730) due on 30-11-2011 by A.P. Road Development Corporation, from the Budget Estimates 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(36) Interest on loans from A.P. Road Development Corporation (HUDCO) - 450 Interest (Charged).	3818.50	---	3818.50	1756.23	881.30	1180.97	Adj. to P.D. A/c of APRDC	DDO of T.R. &B Dept	
2.	Re-payment of Principle	6003.Internal Debt of the State Government - M.H.109.Loans from other Institutions - SH(19) Loans from A.P. Road Development Corporation (HUDCO) - 560.Repayment of Borrowings (Charged).	3474.00	564.00	4038.00	2692.00	1346.00	---	Adj. to P.D. A/c of APRDC	DDO of T.R. &B Dept	*
			7292.50	564.00	7856.50	4448.23	2227.30	1180.97			

(*)The expenditure may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant at the appropriate time during the financial year 2011-12.

The TR&B Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The TR&B Department,
The Managing Director, A.P. Road Development Corporation, Hyd.,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER